

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
160.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
160.00						
80.00	0ABG	FSA FEES- 08/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
596.00	0ABG	HSA FEES- 08/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
676.00						
820,715.00	0CARVER COUNTY ABSTRACT & TITL	PID 279040103 SCOTT CO PARCEL	2191.1605	CANTERBURY COUNTY LAND	EDA MANAGEMENT	LAND HELD FOR RESALE
820,715.00						
(73.77)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/21	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
3,148.75	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/21	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
133.10	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/21	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
248.38	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/21	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
128.39	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/21	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
10.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/21	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
18.63	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/21	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
3,613.48						
15,071.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 07/21	1000.2081		GENERAL FUND	SALES TAX PAYABLE
12.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 07/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
15,083.00						
402.71	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 07/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
402.71						
28.50	0MONEYMOVERS	MONTHLY FEES- 07/21	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
28.50						
21.50	0PAYA SERVICES	PAYA ACH FEES- 07/21	0331.6650		INSPECTION	CREDIT CARD FEES
21.50						
350.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,491.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
516.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
325.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,891.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,658.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,275.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)

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1,158.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,325.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,341.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,458.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
591.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
175.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,433.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,583.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
17,991.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
9,683.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
608.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,475.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
30,125.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
9,983.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,358.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
241.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,350.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
3,258.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,741.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,383.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
25,683.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,441.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,033.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,925.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
16,058.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
4,866.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
49,416.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
1,783.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
108.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
4,341.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,216.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
10,541.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,941.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
19,091.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
308.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
500.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)

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808.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
833.33	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,091.67	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(96,033.34)	0SHAKOPEE MONTHLY ALLOCATION	08/21 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(49,416.67)	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	08/21 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(90,541.66)	0SHAKOPEE MONTHLY ALLOCATION	08/21 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
8,436.50	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
0.26	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES
2,356.23	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- SV	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
10,792.99						
2,522.46	0WORLDPAY INTEGRATED PAYMENTS	WORLDPAY FEES- 07/21	0671.6650		RECREATION	CREDIT CARD FEES
258.95	0WORLDPAY INTEGRATED PAYMENTS	WORLDPAY FEES- 07/21	0673.6650		ICE ARENA	CREDIT CARD FEES
2,781.41						
229.00	A M PEST CONTROL		0621.6327		PARK	OTHER PROF SERVICES
229.00						
1,000.00	ACTION SPORTS OF MN INC	SKATE PARK ANNIVERSARY	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
1,000.00						
16,965.64	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
16,965.64						
6,168.00	ADVANCED ENGINEERING & ENVIRON		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
2,241.50	ADVANCED ENGINEERING & ENVIRON		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
4,441.75	ADVANCED ENGINEERING & ENVIRON		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
12,851.25						
103,721.54	ADVANCED SYSTEMS INTEGRATION	CHAMBERS UPGRADE	2150.6740		SHAKOPEE GOVERNMENT TELEVISION	EQUIPMENT
103,721.54						
627.69	ADVENTURE SPECIALTIES LLC	DIVE TEAM SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
627.69						
8,000.00	ALLINA HEALTH		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
8,000.00						

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3,975.00	ALLSTAR CONSTRUCTION & MAINTEN		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
3,975.00						
144.00	ANCOM TECHNICAL CENTER	PAGER BATTERIES	0321.6316		FIRE	EQUIPMENT MAINTENANCE
144.00						
150.00	ANDERSON, CHRISTOPHER	BOOT REIMBURSEMENT - ANDERSON	0321.6212		FIRE	UNIFORMS/CLOTHING
150.00						
175.00	ANGLIN, KENT		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
175.00						
1,481.98	APACHE GROUP		0181.6202		FACILITIES	OPERATING SUPPLIES
400.00	APACHE GROUP		0182.6202		LIBRARY	OPERATING SUPPLIES
1,881.98						
682.03	APPLE FORD OF SHAKOPEE INC	SK1307 SQUAD 181	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
71.74	APPLE FORD OF SHAKOPEE INC	SK1029 CSO	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
682.03	APPLE FORD OF SHAKOPEE INC	SK1041 SQUAD 170	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
53.08	APPLE FORD OF SHAKOPEE INC	SK1029 CSO	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
588.42	APPLE FORD OF SHAKOPEE INC	SK1019	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
2,077.30						
15.18	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
15.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6230		PARK	BUILDING MAINT SUPPLIES
9.98	ARROW HARDWARE & PAINT SHAKOPE	WASP SPRAY	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
19.57	ARROW HARDWARE & PAINT SHAKOPE	CLEANING SUPPLIES	0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
60.72						
5.66	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
14.36	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
1.59	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
0.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6230		PARK	BUILDING MAINT SUPPLIES
4.49	ARROW HARDWARE & PAINT SHAKOPE		0621.6230		PARK	BUILDING MAINT SUPPLIES
32.99	ARROW HARDWARE & PAINT SHAKOPE		0640.6202		DOWNTOWN	OPERATING SUPPLIES
60.08						
8.80	ARROW HARDWARE & PAINT SHAKOPE	CROSSWALKS	0421.6202		STREET	OPERATING SUPPLIES
8.80						
316.94	ASSOCIATED MECHANICAL CONTR I	LAP POOL HEATER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.

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316.94						
150.00	AWARDS NETWORK	SERVICE AWARD - M. SCHMIDT	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK	SPOT AWARD - C. KRESS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
13.75	AWARDS NETWORK	SPOT AWARD BOOKLET	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00	AWARDS NETWORK	SERVICE AWARD - PURRINGTON	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
313.75						
13.83	AWARDS NETWORK	SERVICE AWARD BOOKLET	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00	AWARDS NETWORK	SERVICE AWARD - J. LINK	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
163.83						
43.00	BHATTA, JOY	REFUND SCUBA	0672.4780		SANDVENTURE POOL	YOUTH ACTIVITIES
43.00						
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
105.65	BIFFS INC		0621.6435		PARK	OTHER RENT
46.45	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
105.65	BIFFS INC		0621.6435		PARK	OTHER RENT
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
46.45	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
2,308.20						
2,570.00	BITUMINOUS ROADWAYS INC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
2,570.00						
79,122.63	BKJ LAND CO	PAY REQUEST #2	6859.6765		CIF20-009 CONCRETE ALLEYS	IMPROVEMENTS/INFRASTRUCTURE

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79,122.63						
2,450.00	BLUE NET INC	MOBILE CONSULTING	7806.6314	2021 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
2,450.00						
550.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
875.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
920.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
2,345.00						
100.90	BOYER TRUCKS	SK1090	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
100.90						
74.00	BROADWAY AWARDS	PRAB NAMEPLATES FOR CHAMBERS	0111.6202		MAYOR & COUNCIL	OPERATING SUPPLIES
74.00						
4,657.46	BSN SPORTS LLC		0621.6202		PARK	OPERATING SUPPLIES
4,657.46						
2,514.60	CANTEEN VENDING	POP FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
2,242.96	CANTEEN VENDING	POP FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
4,757.56						
347.00	CARLSON LEASING COMPANY	SEPT 2021	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
347.00						
20.00	CARLSON, DEBORAH	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
20.00						
116.00	CASE, CHRIS	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
116.00						
100.00	CASPERS CHIROPRACTIC CENTER	REFUND SR. EXPO VENDOR	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
100.00						
6,600.44	CDW GOVERNMENT INC	REPLACEMENT LAPTOPS - FIRE	7806.6204	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	FURNISHINGS (NOT CAPITALIZED)
6,600.44						
10.53	CENTERPOINT ENERGY SERVCIES IN	GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
38.10	CENTERPOINT ENERGY SERVCIES IN	GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
48.63						

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21.60	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
3.06	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
24.66						
259.14	CHOICE ELECTRIC INC	OUTLET IN BARB'S OFFICE	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
259.14						
82.50	CHOICE ELECTRIC INC	LOCATE LIGHTS HUBER PARK	0621.6327		PARK	OTHER PROF SERVICES
82.50						
94.52	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.59	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
128.39	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MFJFJH	0621.6212		PARK	UNIFORMS/CLOTHING
24.16	CINTAS - 754 INC	KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.79	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
292.45						
75.52	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
80.99	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
94.52	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
94.52	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.59	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
56.76	CINTAS - 754 INC	JO TL CL DAMAGE	0441.6212		FLEET	UNIFORMS/CLOTHING
128.39	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MFJFJH	0621.6212		PARK	UNIFORMS/CLOTHING
128.39	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MFJFJH	0621.6212		PARK	UNIFORMS/CLOTHING
24.16	CINTAS - 754 INC	KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
24.16	CINTAS - 754 INC	KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.79	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
20.79	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
773.58						
94.07	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.59	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
121.89	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MFJFJH	0621.6212		PARK	UNIFORMS/CLOTHING
70.57	CINTAS - 754 INC	CR KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.79	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
331.91						
32.20	CINTAS FIRST AID & SAFETY	FIRST AID KIT REFILLS	0421.6202		STREET	OPERATING SUPPLIES
32.20						
4,500.00	COLIN, JOE & SARAH	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,500.00						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
10.50	COMCAST BUSINESS	COMCAST	0321.6339		FIRE	COMPUTER ACCESS
4.20	COMCAST BUSINESS	CH CABLE	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
18.90						
247.62	COMMERCIAL ASPHALT CO	ASPHALT	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
247.62						
990.00	COMPUTER INTEGRATION TECHNOLOG	SEPT SIEM/SOC	7806.6410	2021 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
990.00						
66.39	CONCRETE CUTTING & CORING INC	HARD HAT FOR SAWING	0421.6212		STREET	UNIFORMS/CLOTHING
1,343.93	CONCRETE CUTTING & CORING INC	BATTERY'S	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
2,432.31	CONCRETE CUTTING & CORING INC	SMALL EQUIPMENT	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
3,842.63						
450.00	CONFLUENCE		6902.6765		PR20-003 JENNIFER LANE PARK	IMPROVEMENTS/INFRASTRUCTURE
450.00						
752.50	CONFLUENCE		6882.6765		PR20-002 STAGECOACH PARK	IMPROVEMENTS/INFRASTRUCTURE
752.50						
(2,429.96)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
2,429.96	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
46,169.26	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
46,169.26						
12,000.00	CORPORATE 4 INSURANCE AGENCY I	21-22 AGENCY FEE	7820.6352		SELF INSURANCE I.S.FUND	LIABILITY
12,000.00						
720.00	CORPORATE PAYMENT SYSTEMS	ICMA ANNUAL CONF. B.REYNOLDS	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
37.99	CORPORATE PAYMENT SYSTEMS	DUMBBELL FOR ENG. WORKOUT ROOM	0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM
644.12	CORPORATE PAYMENT SYSTEMS	ADOBE SUITE	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
85.00	CORPORATE PAYMENT SYSTEMS	DUES	0125.6480		COMMUNICATIONS	DUES
100.00	CORPORATE PAYMENT SYSTEMS		0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
370.00	CORPORATE PAYMENT SYSTEMS		0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
195.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
230.00	CORPORATE PAYMENT SYSTEMS	MNGFOA ANNUAL CONF - REINHARDT	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
135.77	CORPORATE PAYMENT SYSTEMS	ENVISION SHAKOPEE	0171.6327		PLANNING	OTHER PROF SERVICES
200.73	CORPORATE PAYMENT SYSTEMS	FLASH DRIVES FOR DEPT.	0311.6202		POLICE	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
149.00	CORPORATE PAYMENT SYSTEMS	LENS/INV. CAMERA	0311.6202		POLICE	OPERATING SUPPLIES
7.47	CORPORATE PAYMENT SYSTEMS	ICE FOR POP WITH A COP	0311.6202		POLICE	OPERATING SUPPLIES
46.95	CORPORATE PAYMENT SYSTEMS	FR39 ARMORY	0311.6202		POLICE	OPERATING SUPPLIES
55.81	CORPORATE PAYMENT SYSTEMS	POP WITH A COP	0311.6202		POLICE	OPERATING SUPPLIES
108.80	CORPORATE PAYMENT SYSTEMS	TC SUMMER JAM	0311.6202		POLICE	OPERATING SUPPLIES
34.99	CORPORATE PAYMENT SYSTEMS	CARLSON- UMBRELLA/PATIO	0311.6202		POLICE	OPERATING SUPPLIES
32.98	CORPORATE PAYMENT SYSTEMS	FILTERS/WATER FAUCET RECORDS	0311.6210		POLICE	OFFICE SUPPLIES
79.57	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES/FLASH DRIVES	0311.6210		POLICE	OFFICE SUPPLIES
132.00	CORPORATE PAYMENT SYSTEMS	FORF. FORMS FOR POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
35.08	CORPORATE PAYMENT SYSTEMS	CLIFTON MOUSEPAD/KEYBOARD	0311.6210		POLICE	OFFICE SUPPLIES
30.78	CORPORATE PAYMENT SYSTEMS	LIGHT BULB/DRY ERASE MARKERS	0311.6210		POLICE	OFFICE SUPPLIES
225.00	CORPORATE PAYMENT SYSTEMS	CLIFTON CONF.REGISTRATIONMNCPA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
41.65	CORPORATE PAYMENT SYSTEMS	CAB /FBINAA CONF. TO HOTEL	0311.6475		POLICE	TRAVEL/SUBSISTENCE
486.00	CORPORATE PAYMENT SYSTEMS	HOTEL/FBINA CONF. ORLANDO	0311.6475		POLICE	TRAVEL/SUBSISTENCE
56.52	CORPORATE PAYMENT SYSTEMS	CAB /FBINAA CONF. TO AIRPORT	0311.6475		POLICE	TRAVEL/SUBSISTENCE
20.00	CORPORATE PAYMENT SYSTEMS	EXTRA BAG CONF. FBINAA CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
60.00	CORPORATE PAYMENT SYSTEMS	DUES/CLIFTON MNCPA	0311.6480		POLICE	DUES
9.77	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
120.79	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
129.44	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
105.69	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
151.64	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
67.68	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
10.72	CORPORATE PAYMENT SYSTEMS	SCBA BATTERIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.30	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
80.89	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
850.00	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
29.88	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.16	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
93.70	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
14.99	CORPORATE PAYMENT SYSTEMS		0321.6410		FIRE	SOFTWARE - ANNUAL FEES
2,773.05	CORPORATE PAYMENT SYSTEMS		0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
19.99	CORPORATE PAYMENT SYSTEMS		0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
55.99	CORPORATE PAYMENT SYSTEMS	DRONE CHARGER	0331.6202		INSPECTION	OPERATING SUPPLIES
27.25	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
618.00	CORPORATE PAYMENT SYSTEMS		0333.6202		BUILDING INSPECTION	OPERATING SUPPLIES
(42.45)	CORPORATE PAYMENT SYSTEMS		0333.6202		BUILDING INSPECTION	OPERATING SUPPLIES
140.98	CORPORATE PAYMENT SYSTEMS		0333.6336		BUILDING INSPECTION	PRINTING/PUBLISHING
112.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
840.00	CORPORATE PAYMENT SYSTEMS	MOTOROLA BATTERIES/RADIOS	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
40.31	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
54.98	CORPORATE PAYMENT SYSTEMS	TEMP NO PKING SIGNS, SNOW BKLT	0421.6202		STREET	OPERATING SUPPLIES
40.00	CORPORATE PAYMENT SYSTEMS	TEMPORARY NO PARKING SIGNS	0421.6202		STREET	OPERATING SUPPLIES
29.29	CORPORATE PAYMENT SYSTEMS	MULTIPURPOSE ROOM	0421.6202		STREET	OPERATING SUPPLIES
28.74	CORPORATE PAYMENT SYSTEMS	SK1369	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
30.00	CORPORATE PAYMENT SYSTEMS	PENALTY 4 USING WORK ADDRESS	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	PENALTY 4 USING WORK ADDRESS	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
20.62	CORPORATE PAYMENT SYSTEMS	SHOP SUPPLY	0441.6202		FLEET	OPERATING SUPPLIES
16.12	CORPORATE PAYMENT SYSTEMS		0441.6202		FLEET	OPERATING SUPPLIES
29.29	CORPORATE PAYMENT SYSTEMS	MULTIPURPOSE ROOM	0441.6202		FLEET	OPERATING SUPPLIES
40.31	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
29.29	CORPORATE PAYMENT SYSTEMS	MULTIPURPOSE ROOM	0621.6202		PARK	OPERATING SUPPLIES
7.88	CORPORATE PAYMENT SYSTEMS	BEES TM/TS	0621.6202		PARK	OPERATING SUPPLIES
769.27	CORPORATE PAYMENT SYSTEMS	SOUTHBRIDGE DOGPARK	0621.6230		PARK	BUILDING MAINT SUPPLIES
26.99	CORPORATE PAYMENT SYSTEMS	WATER CART NOZZLES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
26.99	CORPORATE PAYMENT SYSTEMS	WATER CART NOZZLES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
30.00	CORPORATE PAYMENT SYSTEMS	PENALTY 4 USING WORK ADDRESS	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
1,775.06	CORPORATE PAYMENT SYSTEMS		0661.6202		NATURAL RESOURCES	OPERATING SUPPLIES
16.89	CORPORATE PAYMENT SYSTEMS	CHLORINE TEST STRIPS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
19.36	CORPORATE PAYMENT SYSTEMS	NAPKINS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
44.50	CORPORATE PAYMENT SYSTEMS	SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
40.74	CORPORATE PAYMENT SYSTEMS	FOOD TRAYS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
49.92	CORPORATE PAYMENT SYSTEMS	RECEIPT PAPER AND GLOVES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
64.00	CORPORATE PAYMENT SYSTEMS	CANDY FOR EVENT	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
25.98	CORPORATE PAYMENT SYSTEMS	CUPS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
45.16	CORPORATE PAYMENT SYSTEMS	TRASH LINERS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
21.98	CORPORATE PAYMENT SYSTEMS	TRASH LINERS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
73.40	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
70.22	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
116.52	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
92.98	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
91.92	CORPORATE PAYMENT SYSTEMS	ICE CREAM FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
16.84	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
104.00	CORPORATE PAYMENT SYSTEMS	FOOD AND WATER FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
191.44	CORPORATE PAYMENT SYSTEMS	FOOD AND WATER FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
187.56	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
169.00	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
22.96	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
23.32	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
7.59	CORPORATE PAYMENT SYSTEMS	SOUND CHORD	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
169.99	CORPORATE PAYMENT SYSTEMS	FITNESS SPEAKER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
134.17	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
164.00	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
141.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
116.00	CORPORATE PAYMENT SYSTEMS	BACKBOARD HEAD PIECE REPLACE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
400.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERTIFICATES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
68.47	CORPORATE PAYMENT SYSTEMS	BIRTHDAY BANNER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
23.44	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
178.76	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
353.66	CORPORATE PAYMENT SYSTEMS	GOODIE BAG SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
362.08	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
120.00	CORPORATE PAYMENT SYSTEMS	LGI RECERT. CLASS	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
157.00	CORPORATE PAYMENT SYSTEMS	DISC GOLF DISCS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
11.97	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
855.98	CORPORATE PAYMENT SYSTEMS	GENERATOR	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
16.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
17.98	CORPORATE PAYMENT SYSTEMS	ARCHERY SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
286.87	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
88.95	CORPORATE PAYMENT SYSTEMS	PICKLEBALL BALLS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
20.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
1,011.84	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
71.98	CORPORATE PAYMENT SYSTEMS	PICKLEBALL LEAGUE PRIZES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
11.88	CORPORATE PAYMENT SYSTEMS	CUPS SENIOR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
33.32	CORPORATE PAYMENT SYSTEMS	COFFEE SENIOR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
95.23	CORPORATE PAYMENT SYSTEMS	COFFEE SENIOR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
320.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
56.87	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
534.10	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING MANUALS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
11.97	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
345.00	CORPORATE PAYMENT SYSTEMS	ARCHERY SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
251.61	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
451.61	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
160.96	CORPORATE PAYMENT SYSTEMS	ZOOM SOFTWARE - PROGRAMMING	0679.6410		RECREATION PROGRAMS	SOFTWARE - ANNUAL FEES
160.96	CORPORATE PAYMENT SYSTEMS	ZOOM SOFTWARE - FITNESS	0679.6410		RECREATION PROGRAMS	SOFTWARE - ANNUAL FEES
755.00	CORPORATE PAYMENT SYSTEMS	INFLATABLE BOUNCE HOUSE RENTAL	0679.6435		RECREATION PROGRAMS	OTHER RENT
393.00	CORPORATE PAYMENT SYSTEMS	TATTOOS FOR DEPT.	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
29.29	CORPORATE PAYMENT SYSTEMS	MULTIPURPOSE ROOM	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
29.31	CORPORATE PAYMENT SYSTEMS	MULTIPURPOSE ROOM	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
230.29	CORPORATE PAYMENT SYSTEMS	SK1325	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
103.00	CORPORATE PAYMENT SYSTEMS	REPLACEMENT REGISTER	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
130.35	CORPORATE PAYMENT SYSTEMS	LAPTOP CHARGERS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
18.92	CORPORATE PAYMENT SYSTEMS	REGISTER CONSOLE CABLE	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
88.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES

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14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
535.81	CORPORATE PAYMENT SYSTEMS	ZOOM ROOMS	7806.6410	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
15.58	CORPORATE PAYMENT SYSTEMS	ZOOM ROOMS	7806.6410	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
(36.81)	CORPORATE PAYMENT SYSTEMS	ZOOM ROOMS	7806.6410	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
(1.07)	CORPORATE PAYMENT SYSTEMS	ZOOM ROOMS	7806.6410	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
24,588.35						
593.95	CREATIVE SERVICES OF NEW ENGLA	POLICE DEPT. STICKERS	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
593.95						
200.00	CUATE BONFIL, MARTHA	REFUND DEPOSIT YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
12.00	CUNNINGHAM, LAURA	REFUND SHOEBOX MEMORY	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
12.00						
750.00	D R HORTON	SH098926 1758 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH098927 1710 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH100797 2165 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH099070 2250 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH100289 2344 AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH100521 2320 AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH100520 2164 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103299 1877 ATTENBOROUGH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH102919 1845 ATTENBOROUGH STI	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH098983 2209AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH098931 1734 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH098925 1782 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH098926 1758 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH098927 1710 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH100797 2165 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH099070 2250 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH100289 2344 AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH100521 2320 AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH100520 2164 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103299 1877 ATTENBOROUGH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH102919 1845 ATTENBOROUGH STI	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH098983 2209AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH098931 1734 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH098925 1782 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH098926 1758 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,500.00	D R HORTON	SH098927 1710 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH100797 2165 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH099070 2250 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH100289 2344 AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH100521 2320 AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH100520 2164 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103299 1877 ATTENBOROUGH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH102919 1845 ATTENBOROUGH STI	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH098983 2209AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,000.00	D R HORTON	SH098931 1734 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH098925 1782 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
39,000.00						
750.00	D R HORTON	SH102212 1989 ATTENBOROUGH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH102896 1957 ATTENBOROUGH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH102882 1973 ATTENBOROUGH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103900 1897 ASTORIA DR`	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH104006 1845 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH102212 1989 ATTENBOROUGH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH102896 1957 ATTENBOROUGH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH102882 1973 ATTENBOROUGH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103900 1897 ASTORIA DR`	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH104006 1845 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH102212 1989 ATTENBOROUGH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH102896 1957 ATTENBOROUGH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH102882 1973 ATTENBOROUGH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103900 1897 ASTORIA DR`	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104006 1845 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
16,250.00						
475.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
475.00						
198.56	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
77.27	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
275.83						
394.25	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
32.57	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
426.82						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,936.00	DANN KASALLIS PHOTOGRAPHY LLC		0321.6202		FIRE	OPERATING SUPPLIES
3,936.00						
1,493.79	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
1,493.79						
23,000.00	DHR INC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
23,000.00						
40.00	DIFFLEY, AMY	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
40.00						
750.00	DISTINCTIVE DESIGN BUILD LLC	SH103673 1677 RIVERSIDE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH103673 1677 RIVERSIDE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH103673 1677 RIVERSIDE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
1,250.29	EARL F ANDERSEN		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,250.29						
10,901.93	EMERGENCY AUTO TECHNOLOGIES IN	SK1374 VIN3687	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
10,907.18	EMERGENCY AUTO TECHNOLOGIES IN	SK1372 VIN 3686	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
10,901.93	EMERGENCY AUTO TECHNOLOGIES IN	SK1373 VIN 3688	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
32,711.04						
18,765.00	ESS BROTHERS & SONS INC	FLEX SEAL CATCH BASINS	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
18,765.00						
54.99	FACTORY MOTOR PARTS INC	SK1055	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
54.99						
27.84	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
27.84	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
27.84	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
27.84	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
111.36						
750.00	FIELDSTONE FAMILY HOMES	SH105412 1725 RIVERSIDE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	FIELDSTONE FAMILY HOMES	SH105412 1725 RIVERSIDE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	FIELDSTONE FAMILY HOMES	SH105412 1725 RIVERSIDE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
200.48	FREY, ALISSA	MN PELRA CONFERENCE	0123.6475		PERSONNEL - PAYROLL	TRAVEL/SUBSISTENCE
200.48						
20.00	FRITZ, NICK	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
20.00						
2,485.00	FRONTIER PRECISION INC	FRONTIER PREC DRONE TRAININ	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
2,485.00						
1,562.74	GARTNER REFRIGERATION & MFG IN		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
1,562.74						
85,998.26	GAUGHAN COMPANIES	MET COUNCIL REIMBURSEMENT	2191.6327	MET COUNCIL CLEANUP GRANT	EDA MANAGEMENT	OTHER PROF SERVICES
85,998.26						
16,000.00	GAZELLE.AI	GROWING COMPANIES SOFTWARE	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
16,000.00						
650.00	GFA-GARY L FISCHLER & ASSOC	PSYCH EVAL - C. ANDERSON	0321.6327		FIRE	OTHER PROF SERVICES
650.00	GFA-GARY L FISCHLER & ASSOC	PSYCH EVAL - VOHNOUTKA	0321.6327		FIRE	OTHER PROF SERVICES
1,300.00						
650.00	GFA-GARY L FISCHLER & ASSOC		8826.6327		SWMDTF - MATCH	OTHER PROF SERVICES
650.00						
3,063.75	GO GYMNASTICS LLC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
3,063.75						
4,140.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
4,140.00						
334.39	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
334.39						
38.42	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
38.42						
165.00	GRAY, KYLA	CREDIT RETURN- COMMUNITY CTR	0671.2630		RECREATION	DEFERRED REV - OTHER
165.00						
500.00	GREINERE CONSTRUCTION	SH106843 GREINER CONSTRUCTION	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00						
40.00	GROBY, JENNIFER	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
40.00						
200.00	GUEVARA, ASHLY	REFUND DEPOSIT- YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
109.98	HANCO CORPORATION	SUPPLIES	0411.6202		ENGINEERING	OPERATING SUPPLIES
109.98						
29.00	HASSEN, AYMEN	REFUND MEMBERSHIP PMT	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
29.00						
1,439.84	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,439.84						
200.00	HELSLEY, MARTINA	REFUND DEPOSIT- YOUTH BUILDING	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
40.00	HERRERA, MICHELLE	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
40.00						
1,619.10	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,619.10						
752.40	HOPKINS SPORTS CAMPS, LLC	GOLF CAMP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
752.40						
743.20	HOPKINS SPORTS CAMPS, LLC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
743.20						
5,535.20	HORIZON COMMERCIAL POOL SUPPLY		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
251.00	HORIZON COMMERCIAL POOL SUPPLY	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
5,786.20						
4,104.80	HORIZON COMMERCIAL POOL SUPPLY	ACCUTAB	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
4,104.80						
60.00	INDIGO SIGNS	OFFICE NAMEPLATE - A. MCKNIGHT	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
60.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
100.00	INNOVATIVE GRAPHICS	VISORS	0672.6212		SANDVENTURE POOL	UNIFORMS/CLOTHING
100.00						
16.38	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
16.38						
18.00	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
39.75	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES- POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
57.75						
18.37	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
37.01	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES- POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
34.72	INNOVATIVE OFFICE SOLUTIONS, L	CD'S FOR RECORDS - EVERS	0311.6210		POLICE	OFFICE SUPPLIES
16.02	INNOVATIVE OFFICE SOLUTIONS, L	CLOCK	0321.6202		FIRE	OPERATING SUPPLIES
41.26	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
225.00	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
372.38						
200.00	JARAMILLO, MARY	REFUND DEPOSIT -YOUTH BUILDING	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
2,013.86	JEFFERSON FIRE & SAFETY INC		0321.6212		FIRE	UNIFORMS/CLOTHING
406.78	JEFFERSON FIRE & SAFETY INC		0321.6212		FIRE	UNIFORMS/CLOTHING
2,420.64						
800.00	JM BRICK & STONE	BABE'S CORNER BLOCK REPAIR	6859.6765		CIF20-009 CONCRETE ALLEYS	IMPROVEMENTS/INFRASTRUCTURE
800.00						
518.16	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
518.16						
225.00	KAHLE, TODD	BOOT REIMBURSEMENT - T. KAHLE	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
938.53	KIBBLE EQUIPMENT LLC	CX15 MOWER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
938.53						
10,807.82	KRAUS ANDERSON	SH103931 301 FULLER ST S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
10,807.82						
1,310.75	KRISS PREMIUM PRODUCTS, INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,310.75						
54.80	KULLY SUPPLY INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
54.80						
117.51	LARKSTUR ENGINEERING	SK1048	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
117.51						
40.00	LAUGHLIN, EMILY	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
40.00						
253.90	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
225.27	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
479.17						
331,785.00	LEAGUE OF MN CITIES INSURANCE	2021/22 LIABILITY	7820.6352		SELF INSURANCE I.S.FUND	LIABILITY
331,785.00						
100.00	LEBENS, KAREN	REFUND DEPOSIT- HOLMES PARK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
478.98	LINK LUMBER INC		6906.6765		PR21-006 QUARRY LK MTN BIKE TR	IMPROVEMENTS/INFRASTRUCTURE
478.98						
9.96	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
31.29	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
39.87	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
13.65	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
76.71	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
4.17	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
37.94	LOWE'S HOME CENTERS, LLC		0640.6215		DOWNTOWN	MATERIALS
39.78	LOWE'S HOME CENTERS, LLC	SOFTNER SALT	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
2.27	LOWE'S HOME CENTERS, LLC		0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
7.82	LOWE'S HOME CENTERS, LLC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
29.26	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
18.94	LOWE'S HOME CENTERS, LLC	DRAIN CLEANER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
28.44	LOWE'S HOME CENTERS, LLC	SMOKE DETECTORS	0675.6202		PARK SERVICES	OPERATING SUPPLIES
29.85	LOWE'S HOME CENTERS, LLC	TOOLS FOR CONCRETE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
369.95						
36.00	LYN-MAR PRINTING		0111.6210		MAYOR & COUNCIL	OFFICE SUPPLIES
22.00	LYN-MAR PRINTING	MAGNETIC NAMETAG - MCKNIGHT	0121.6210		ADMINISTRATION	OFFICE SUPPLIES

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22.00	LYN-MAR PRINTING	MAGNETIC NAMETAG - A. OLSON	0171.6210		PLANNING	OFFICE SUPPLIES
80.00						
506.00	LYN-MAR PRINTING		0911.6210		UNALLOCATED	OFFICE SUPPLIES
506.00						
241.36	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
15.04	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
241.36	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,448.16	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
965.44	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
241.36	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
3,152.72						
40.00	MASSMAN, KRISTIN	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
40.00						
48.16	MCNEIL, DON	REFUND SENIOR MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
48.16						
885.00	MCPHILLIPS BROS. ROOFING CO	PW ROOF	0181.6315		FACILITIES	BUILDING MAINT.
885.00						
260.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
10,500.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
10,760.00						
200.00	MEDINA, ALEJANDRA	REFUND DEPOSIT YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
219,417.58	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
219,417.58						
150.00	MINNESOTA ALLIANCE ON CRIME	HEDSTROM MAC DUES	0311.6480		POLICE	DUES
150.00						
252.00	MINNESOTANICE WATER LLC	WATER	0321.6202		FIRE	OPERATING SUPPLIES
252.00						
1,562.50	MKSK		6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
1,562.50						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
175.00	MOE, AMANDA		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
175.00						
1,915.27	MOMENTUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
15,000.00	MOMENTUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
16,915.27						
495.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0127.6310		TELECOMMUNICATION	ATTORNEY
495.00						
198.00	MOST DEPENDABLE FOUNTAINS, INC		0621.6202		PARK	OPERATING SUPPLIES
198.00						
1,000.00	MP ASPHALT MAINTENANCE	RIVERSIDE BASKETBALL COURT	0621.6322		PARK	PAVEMENT PRESERVATION
1,000.00						
2,941.43	MTI DISTRIBUTING INC	SK1050 MOWER	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
181.19	MTI DISTRIBUTING INC	SK1048	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
3,122.62						
2,732.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC		0182.6326		LIBRARY	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC		0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC		0421.6326		STREET	CLEANING SERVICES
8,445.00						
23.18	MVEC	HWY 169/69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
23.18						
126.66	NAPA GENUINE PARTS CO	SK1307 SQUAD 181	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(64.38)	NAPA GENUINE PARTS CO	SK1307 SQUAD 181	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
11.17	NAPA GENUINE PARTS CO	SK1005 TAHOE	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
5.77	NAPA GENUINE PARTS CO	SK8027PUSH MOWER	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
7.87	NAPA GENUINE PARTS CO	WINDSHIELD SQUEEGEE	0456.6240		MAINT - FUEL SYSTEM	EQUIPMENT MAINT SUPPLIES
7.87	NAPA GENUINE PARTS CO	WINDSHIELD SQUEEGEE	0456.6240		MAINT - FUEL SYSTEM	EQUIPMENT MAINT SUPPLIES
5.74	NAPA GENUINE PARTS CO	WATER CART	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
100.70						
525.00	NARASIMHA, VIJAY	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
525.00						
5,000.00	NHA PARTNERS-SHAKOPEE LLC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5,000.00						
408.00	NITE TRANE TRANSPORTATION	BUS TOUR FOR PC	0171.6327		PLANNING	OTHER PROF SERVICES
315.00	NITE TRANE TRANSPORTATION	PROGRAM TRANSPORTATION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
723.00						
36.70	NORTH AMERICAN SAFETY	SAFETY GLASSES	0421.6212		STREET	UNIFORMS/CLOTHING
36.70	NORTH AMERICAN SAFETY	SAFETY GLASSES	0621.6212		PARK	UNIFORMS/CLOTHING
36.70	NORTH AMERICAN SAFETY	SAFETY GLASSES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
36.70	NORTH AMERICAN SAFETY	SAFETY GLASSES	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
146.80						
3,395.00	NORTHLAND CAPITAL		0674.6830		COMMUNITY CENTER	CAPITAL LEASE PAYMENT
3,395.00						
408.23	NORTHSIDE SALES CO	QRAE SENSORS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
408.23						
560.64	OFFICE OF MN.IT SERVICES	INTERPRETATION FOR POLICE DEPT	0311.6327		POLICE	OTHER PROF SERVICES
560.64						
120.00	OFFICE OF THE SECRETARY OF STA	31052565-NOTARY RENWAL	0151.6480		FINANCE	DUES
120.00						
(4.12)	Offset By Document PV 144082		1000.2080		GENERAL FUND	USE TAX
(4.12)						
(20.51)	Offset By Document PV 144120		1000.2080		GENERAL FUND	USE TAX
(20.51)						
158.95	ORIGINAL WATERMEN	SUITS- FOR NEW EMPLOYEES	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
158.95						
270.66	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
270.66						
67,402.50	PATHFINDER TRAIL BUILDING LLC		6906.6765		PR21-006 QUARRY LK MTN BIKE TR	IMPROVEMENTS/INFRASTRUCTURE
67,402.50						
422.50	PAUL, KRISTIN	REFUND FAMILY MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
422.50						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
40.00	PETERSON, KIM	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
40.00						
377.98	PETERSON, STEPHANIE	REFUND FAMILY MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
377.98						
20.00	PINGEL, KALA	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
20.00						
875.00	PLYMOUTH, CITY OF	STAFF WSI TRAINING (5)	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
875.00						
561.80	POMPS TIRE	SK1126	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
561.80						
82.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
82.00						
45,000.00	PRAIRIE MEADOW LLC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
45,000.00						
2,773.00	PRO-TECH	SHIELD BAG/SHIELDS	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
2,773.00						
180.00	PUBLIC WORKS SALES HOLDINGS LL	AIR RELEASE PARTS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
180.00						
723.09	PUSH PEDAL PULL, INC		0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
140.00	PUSH PEDAL PULL, INC		0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
863.09						
2,312.80	RAINBOW TREECARE INC		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
2,312.80						
471.00	RIVERS EDGE CONCRETE INC	CONCRETE	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
471.00						
100.00	ROMANO, JOSH	REFUND DEPOSIT- GREEN MEADOWS	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
2,598.93	S M HENTGES & SONS INC		6893.6765		STS22-001 LOT A BMP@ GOV CTR	IMPROVEMENTS/INFRASTRUCTURE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,598.93						
85,105.40	S M HENTGES & SONS INC		6835.6765		PA-19-09 MEMORIAL PARK BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
85,105.40						
260,959.07	S M HENTGES & SONS INC	PARTIAL PAY ESTIMATE 2	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
260,959.07						
103.02	SAFE-FAST	GLOVES AND VEST	0421.6202		STREET	OPERATING SUPPLIES
40.00	SAFE-FAST	GLOVES	0421.6212		STREET	UNIFORMS/CLOTHING
40.00	SAFE-FAST	GLOVES	0621.6212		PARK	UNIFORMS/CLOTHING
102.00	SAFE-FAST	GLOVES AND VEST	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
102.00	SAFE-FAST	GLOVES AND VEST	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
40.00	SAFE-FAST	GLOVES	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
427.02						
64.89	SAMS TIRE SERVICE		8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
64.89						
33.76	SCHNEIDER, MARK	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
33.76						
17,621.02	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
17,621.02						
46.00	SCOTT CO RECORDER	JOHNSON EASEMENT	6859.6318		CIF20-009 CONCRETE ALLEYS	FILING FEES
46.00						
347.16	SCOTT SAFETY		0321.6316		FIRE	EQUIPMENT MAINTENANCE
347.16						
742.79	SEH INC		6872.6765		SAN19-003 & SAN19-006 LAT/CIPP	IMPROVEMENTS/INFRASTRUCTURE
742.79						
3,430.00	SHADYWOOD TREE EXPERTS & LANDS		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
3,430.00						
725.00	SHADYWOOD TREE EXPERTS & LANDS		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
680.00	SHADYWOOD TREE EXPERTS & LANDS		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
4,650.00	SHADYWOOD TREE EXPERTS & LANDS		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
713.37	SHADYWOOD TREE EXPERTS & LANDS		6860.6765		CIF20-003 12TH AVE TRAIL	IMPROVEMENTS/INFRASTRUCTURE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
6,768.37						
960.00	SHAKOPEE PUBLIC UTILITIES	CORRODED LIGHT POLE	0421.6316		STREET	EQUIPMENT MAINTENANCE
933.87	SHAKOPEE PUBLIC UTILITIES	LIGHT POLE HIT	0421.6316		STREET	EQUIPMENT MAINTENANCE
1,843.85	SHAKOPEE PUBLIC UTILITIES	LIGHT POLE DAMAGE	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
3,737.72						
40.00	SHANTZ, TRACY	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
40.00						
228.94	SHERWIN WILLIAMS CO	TAHPAH BATHROOMS	0621.6230		PARK	BUILDING MAINT SUPPLIES
89.25	SHERWIN WILLIAMS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
318.19						
9.99	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
121.00	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
(89.25)	SHERWIN WILLIAMS CO		0621.6230		PARK	BUILDING MAINT SUPPLIES
379.04	SHERWIN WILLIAMS CO	TAHPAH SHELTER	0621.6230		PARK	BUILDING MAINT SUPPLIES
(379.04)	SHERWIN WILLIAMS CO		0621.6230		PARK	BUILDING MAINT SUPPLIES
42.80	SHERWIN WILLIAMS CO	SK1139 GRACO	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
84.54						
267.71	SHERWIN WILLIAMS CO	PAINTING - GLASS BEADS	0421.6202		STREET	OPERATING SUPPLIES
167.19	SHERWIN WILLIAMS CO	TAHPAH BATHROOMS BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES
434.90						
7.09	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
7.09						
21.00	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
21.00						
7.00	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
11.20	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
7.00	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
25.20						
46.22	SIGN SOLUTIONS	SIGN FOR NO METAL DETECTOR	0421.6202		STREET	OPERATING SUPPLIES
46.22						
12.00	SMITH, CHERYL	REFUND CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
12.00						
184.04	SNAP ON TOOLS CORP	TOOL REPLACEMENTS'	0441.6203		FLEET	TOOLS
184.04						
92.25	SOBOTA,KYLE	RACE REIMBURSEMENT-SOBOTA	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
92.25						
900.00	SOUTHERN MN AREA ASSEMBLY	REFUND COMM. CENTER ROOM RENT	0674.4796		COMMUNITY CENTER	ROOM RENTALS
200.00	SOUTHERN MN AREA ASSEMBLY	REFUND COMM. CENTER ROOM RENT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
1,100.00						
4,000.00	SOUTHWEST METRO DRUG TASK FORC	REPLENISH FUNDS	8827.6280		SWMDTF - FORFEITURES	PURCHASE OF EVIDENCE
4,000.00						
388.86	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
668.12	SOUTHWEST NEWS MEDIA		0151.6336		FINANCE	PRINTING/PUBLISHING
56.56	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
84.84	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
1,198.38						
20.00	SPLITT, JAN	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
20.00						
160.00	SPORT SIGN	INTERPRETER FOR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
160.00						
5,755.68	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
5,755.68						
85,855.28	ST CROIX RECREATION INC	PARTIAL PAYMENT	6919.6740		PA-21-04 TIMBER TRAILS PLAYGRO	EQUIPMENT
85,855.28						
147.98	STREICHER'S	ROAD FLARES POLICE DEPARTMENT	0311.6202		POLICE	OPERATING SUPPLIES
147.98						
2,074.50	SUBURBAN RATE AUTHORITY	2021 2ND HALF MEMBERSHIP	0111.6480		MAYOR & COUNCIL	DUES
2,074.50						
321.25	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER CERTIFICATIO	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
321.25						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
109.00	SUMMIT FIRE PROTECTION		0181.6315		FACILITIES	BUILDING MAINT.
515.25	SUMMIT FIRE PROTECTION		0181.6315		FACILITIES	BUILDING MAINT.
624.25						
858.50	SUMMIT FIRE PROTECTION	FIRE EXT. INSPECTIONS/SERVICE	0311.6327		POLICE	OTHER PROF SERVICES
858.50						
60.00	TENEYCK, CHRISSIE	REFUND WATER SKI LESSONS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
60.00						
122.56	TERMINAL SUPPLY CO	MISC SUPPLIES	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
122.56	TERMINAL SUPPLY CO	MISC SUPPLIES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
40.02	TERMINAL SUPPLY CO	PLOW BOLTS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
285.14						
26.88	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
26.88						
52.41	TITAN MACHINERY	SK1080FM	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,695.36	TITAN MACHINERY	SK1080FM	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,747.77						
524.39	TRACK INC	SK1080	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
524.39						
5,150.00	TRAFFIC CONTROL EQUIPMENT INC	SAFETY SIGNS INVOICE	6896.6765		CIF20-014 CANTERBURY WAYFINDIN	IMPROVEMENTS/INFRASTRUCTURE
5,150.00						
12,618.93	TRAFFIC CONTROL EQUIPMENT INC		6896.6765		CIF20-014 CANTERBURY WAYFINDIN	IMPROVEMENTS/INFRASTRUCTURE
12,618.93						
480.87	TREASURE ENTERPRISE, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
480.87						
308.00	TRUTNAU, ANGELA	AT 37 PERF - ORLANDO	0311.6475		POLICE	TRAVEL/SUBSISTENCE
242.00	TRUTNAU, ANGELA	AT 37 PERF - ORLANDO	0311.6475		POLICE	TRAVEL/SUBSISTENCE
132.00	TRUTNAU, ANGELA	AT 37 PERF - ORLANDO	0311.6475		POLICE	TRAVEL/SUBSISTENCE
682.00						
3,435.22	UHL COMPANY INC	RTU 10 REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
3,435.22						

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1,098.08	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,098.08						
424.70	VALLEY SPORTS	MICRO SOCCER TSHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
424.70						
746.54	VANGUARD ID SYSTEMS		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
746.54						
34.00	VERIFIED CREDENTIALS INC	BACKGROUND CHECK -KARP	0672.6327		SANDVENTURE POOL	OTHER PROF SERVICES
34.00	VERIFIED CREDENTIALS INC	BACKGROUND CHECK - UNDERWOOD	0673.6327		ICE ARENA	OTHER PROF SERVICES
170.00	VERIFIED CREDENTIALS INC	BACKGROUND CHECK CC	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
238.00						
16.19	VERIZON NETWORKFLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
32.38	VERIZON NETWORKFLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
16.19	VERIZON NETWORKFLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
48.57	VERIZON NETWORKFLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
64.76	VERIZON NETWORKFLEET		0421.6327		STREET	OTHER PROF SERVICES
161.90	VERIZON NETWORKFLEET		0621.6327		PARK	OTHER PROF SERVICES
32.38	VERIZON NETWORKFLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
97.14	VERIZON NETWORKFLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
469.51						
384.64	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
176.47	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
757.07	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
149.26	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,467.44						
534.85	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
419.03	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
963.73	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,917.61						
21.28	WECKMAN, KIM	MILEAGE AUGUST 2021	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
21.28						
100.00	WELCH, MARY	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
200.00	WICHTERMAN, ESTRELLA	REFUND DEPOSIT YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT

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200.00						
1,125,237.57	WM MUELLER & SONS	PARTIAL PAY ESTIMATE 2	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
1,125,237.57						
22,158.25	WSB & ASSOC INC		6913.6765		PR22-004 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
942.50	WSB & ASSOC INC		6828.6765		STS19-003 REROUTE STORMWATER	IMPROVEMENTS/INFRASTRUCTURE
34,545.75	WSB & ASSOC INC		8040.2351	HENTGES INDUSTRIAL DEVELOPMENT	ESCROW FUND	DEPOSITS PAYABLE
57,646.50						
1,290.00	WSB & ASSOC INC	WSB MATERIAL TESTING	6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
290.00	WSB & ASSOC INC	WSB MATERIAL TESTING	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
1,105.00	WSB & ASSOC INC	WSB MATERIAL TESTING	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
2,685.00						
662.63	ZACKS	ASPHALT RAKES	0421.6202		STREET	OPERATING SUPPLIES
662.63						
2,820.00	ZARNOTH BRUSH WORKS INC	SK1325/SK1078	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
2,820.00						
3,942,188.57	GRAND TOTAL					